original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No.11th RA bill

SBR No. 77/23-24
DATE 22/11-2023

EE/ELE/Y/BR No.................
Date...............2023
Dt.................

Division: **Electricals (Yelahanka)** Sub-Division: **Electricals**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No........ Dated.............

Job Code :-010-22-000003

Schedule Docket No. Head of Account : **P 0300** M&R to Street lights - Replacement of Burnt bulbs etc

D.R.No. : **Period:- From : 01-07-2023 to 31-10-2023 (For 4 Months)**

Name of Work:- *Annual maintenance and repairs of Street Lights in Ward No 10 Package Y-10 of Yelahanka Zone"*

Name of Contractor and Full Address:- **M/S. SBES Electricals**

Reference to Agreement No:EE/Ele/YLZ/AG/000010/20202-23 Date:01/04/2022

Reference to Work order No:EE/Ele/YLZ/WO/000010/20202-23 Date:01/04/2022

Supplymentary Work order No:- EE/Ele/YZ/WO/000010/2023-24 Dated 01-04-2023

Certified that the measurements were taken by me on and recorded of Pages 260455 to 260454 measurement Book No. 2605/23-24 that the work is satisfactorily executed.

For S.B.E.S. ELECTRICALS
S.Btt
Proprietor

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 30/10/23 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
Assistant Executive Engineer (Ele)

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	UPDT	2317832.56
2) Deduct amount to be held in reserve being ....percent Rs............	P.Bill	1830822.76
3) " Balance	11th RA Bill	487010:00
4) Deduct Payment: a) Amount of previous payment as in the Office Cash Book Voucher No...........Dated..................S.D. No................. Amount	IT 1%	4870:00
adjusted towards cash advance recovery of	LWC 1%	4870:00
b) Payments Now made: cost store or other material supplied.	CBFO 0.1%	487:00
recovery of amount creditable to this/other work	CGST 1%	4870:00
Amount paid on this bill Cheque / Cash.		
5) Balance being unpaid value of work done held in reserve.	SGST 1%	4870:00
6) Deduct cash advance made on the Office cash Book Voucher No......... dated..................................less adjustments.	Fine	9500:00
7) Net amount due to or from Contractor unadjustments items.	Scrap 2%	9740:00
8) Advance to Contractor for materials brought to site (as detailed) within.	Deduction	39207:00
9) Value of Government materials supplied.	by cheque	447803:00
Total amount adjusted		

For S.B.E.S. ELECTRICALS
Contractor's Signature
S.Btt
Proprietor

Received Rs.................... (in words)..................................
....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

(For use in the Office)

Witness
1.
2.

For S.B.E.S. ELECTRICALS
S.Btt
Proprietor

Stamp

Dated Signature of Contractor

Paid by me by Cheque No...................Dated....................

Cash Rs..................................

Dated...............Initials of Officer making payment

ಶೀರ್ಷಿಕೆ P0300 M and R to Street
ರೂ: 487010:00 ಗಳ ಬಿಲ್ಲು ಸ್ವೀಕರಿಸಿದೆ
ರೂ: 447803:00 ಗಳ ಸಂದಾಯವಾಗಿದೆ
ರೂ: 39207:00 ಹೊಂದಾಣಿಕೆ ಮಾಡಿದೆ

Executive Engineer

21/11/23
ಲೆಕ್ಕ ಅಧೀಕ್ಷಕರು

ಕಾ.ಅಭಿಯಂತರರು(ವಿ) [illegible]

Sl. No.	Description of item	Unit
	Name of Work :Annual Maintenance and repairs of street lights in ward no 10 Package Y -10 of Yelahanka Zone.	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 W fluorescent tube light street lighting systems.	Each
2	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 125 W HPMV light Park lighting systems.	Each
3	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250W HPSV street light lighting systems.	Each
4	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches , wires, Holders, Starters ,and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents 400 watts HPSV street light/High Mast lighting systems.	Each
5	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 24 watt LED park lighting systems.	Each
6	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 65 watt LED street light lighting systems.	Each
7	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 90 watt LED street light lighting systems.	Each
8	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 110/120 watt LED streetlight lighting system	Each

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
		4	Months		Upto Date paid so for 19 Months		
57x15 Months	29565.90 ✓	57 ✓	34.58 ✓	7884.24 ✓	57x19 Months	37450.14 ✓	
21x15 Months	15485.40 ✓	21 ✓	49.16 ✓	4129.44 ✓	21x19 Months	19614.84 ✓	
1828x15 Months	1439550.00 ✓	1828 ✓	52.50 ✓	383880.00 ✓	1828x19 Months	1823430.00 ✓	
64x15 Months	50400.00 ✓	64 ✓	52.50 ✓	13440.00 ✓	64x19 Months	63840.00 ✓	
11x15 Months	13749.45 ✓	11 ✓	83.33 ✓	3666.52 ✓	11x19 Months	17415.97 ✓	
140x15 Months	210000.00 ✓	140 ✓	100.00 ✓	56000.00 ✓	140x19 Months	266000.00 ✓	
0	0.00 ✓	0 ✓	108.33 ✓	0.00 ✓	0	0.00 ✓	
0	0.00 ✓	0 ✓	108.33 ✓	0.00 ✓	0	0.00 ✓	

9	Operation and Maintenance of LED Street lighting system including replacement of damaged/failed/fused out compnents like LED drivers MCPCB surge protective device switches, Wires Holders, Staters observing weather proofing technic confirming to IP 65 standards and switching ON/OFF of Street lights at specified timing and pole numbering. Preparing ward wise Street wise Street light data bank furnishing maintenance reports every day etc.., complete so as to ansure efficient burning of Street lights detailed in Tender documents for 150 watt LED street light /High mast lighting system	Nos
10	Painting of existing street light pole after scrapping the old paint and painted with suitable colour enamel/Silver paint including coping/footing of the pole Upto 5Mtr street light pole.	Nos
11	Painting of existing street light pole after scrapping the old paint and painted with suitable colour enamel/Silver paint including coping/footing of the pole 8Mtr and above street light pole.	Nos
12	Supply and fixing of 4pole power contactor with NO/NC contacts on existing wood/panel board using necessary bolts, nuts, washers and wiring etc., complete with AC-3 Rating and as per IS-13947 100 to 125Amps	Nos
13	Supplying and fixing Microprocessor Based Astronomical timer Switch with using necessary bolts, nuts and washers	Each
14	Supplying and fixing miniature circuit breakers on existing MCB distribution boards using necessary fixing materials and 'C' Type curve, indicator ON/OFF, energy cross-3 with Short circuit breaking capacity of 10K and complete wiring as required confirming to IEC 60898. 50-63 Amps SP	Each
	TOTAL	
	Add GST 18 % on item no 10 to 14	0.00
	TOTAL Rs	
	Fine imposed for non burning of street lights For the period of 1/07/2023 to 31/10/2023	
	As per street light agreement clause 2% will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carried out satisfactorily

0	0.00	0	116.66	0.00	0	0.00	
0	0.00	0	320.00	0.00	0	0.00	
0	0.00	0	4100.00	0.00	0	0.00	
6	34800.00	0	5800.00	0.00	6	34800.00	
6	15000.00	0	2500.00	0.00	6	15000.00	
6	2490.00	0	415.00	0.00	6	2490.00	
	1811040.75			**469000.20**		**2280040.95**	
	19782.01	-12%	56280.02	412720.18	add 6% GST(18%-12%)	37791.61	
	1830822.76	18%	74289.63	**487009.81**		**2317832.56**	
	45300.00			9500.00		54800.00	
	36490.96			9740.20		46231.16	
	1749031.80			**467769.61**		**2216801.41**	

Assistant Executive Engineer (Ele)
BBMP, Bangalore